

UNITED STATES BANKRUPTCY COURT
_____ DISTRICT OF _____ NEW JERSEY

IN RE DAVID RISTICK

Case No. _____ 17-19196
Reporting Period: 12/01/2018-12/31/2018


**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

01/15/19
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 0 12/01/2018-12/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	14,125.54	14,125.54
RECEIPTS		
Wages (Net)	0.00	57,845.36
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	3,505.23	85,725.44
Total Receipts	3,505.23	143,570.80
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	2,479.95	18,973.05
Insurance	80.43	3,367.76
Auto Expense	506.47	5,357.93
Lease Payments		
IRA Contributions		20,053.37
Repairs and Maintenance		969.20
Medical Expenses		80,488.76
Household Expenses	11,612.98	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	46.47	46.47
Travel and Entertainment	452.00	4,128.24
Gifts		105.19
reimbursable business expenses		6,650.69
Total Ordinary Disbursements	15,178.30	140,140.66
REORGANIZATION ITEMS:		
Professional Fees		975
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		975
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)		141,115.66
Net Cash Flow (Total Receipts - Total Disbursements)		-11673.07
Cash - End of Month (Must equal reconciled bank statement)		2452.47

FORM MOR-1(INDV)
(9/99)

In re DAVID RISTICK Case No. 17-19196
Debtor 12/01/2018-12/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0.00	200.00
BOUNCED PAYMENTS			439.31
TAX REFUND			1,059.00
STORE REFUND	100.23		725.80
INSURANCE REFUND			44,950.25
CORRECTION			93.58
GIFT			14,933.00
UNEMPLOYMENT	3,405.00		14,982.00
TRAVEL EXPENSE REIMBURSEMENT			5,004.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

DAVID RISTICK BANK RECONCILIATION

12/31/2018

beginning balance	14,125.54
total deposits	3,505.23
total withdrawals	15,178.30
ending balance	2,452.47
outstanding checks	
register balance	2,452.47

(b)

New Jersey Internet Application for Claiming Weekly Unemployment Insurance Benefits

Claimant ID: 003558489 Date of Unemployment Claim: 07/22/2018
Current Date: 12/02/2018 Weekly Benefit Rate: \$681

*Email:

Updated Claim Information

Gross Amount of Payment:	\$681	Payment for week ending:	11/24/2018
Earnings:	\$0		
Pension:	\$0	Claim Balance after Payment:	\$5,448
Refund:	\$0	Refund Balance after Payment:	\$0
Garnishment:	\$0	Tax Withheld so far this year:	\$0
Tax Withheld:	\$0		
Net Amount of Payment:	\$681		

Your claim for unemployment insurance benefits has been received.

Your confirmation number is 18336165310948. Please write down this number or print this message, in case you need to contact a Reemployment Call Center about this certification.

***If an email address is displayed above, a confirmation of this transaction will be sent to that email address.**

If it is determined that you are eligible for benefits, you will receive a second email when your payment has been sent to the bank for deposit into your **direct deposit** account.

If you do not receive any emails, please check your SPAM/JUNK folder and the accuracy of the email address listed above. If you wish to add or correct your email address, you can do so the next

time you claim your weekly benefits online.

Print this Page

Claim Additional Week

Exit

(b)

New Jersey Internet Application for Claiming Weekly Unemployment Insurance Benefits

Claimant ID: 003558489 Date of Unemployment Claim: 07/22/2018
Current Date: 12/17/2018 Weekly Benefit Rate: \$681

*Email:

Updated Claim Information

Gross Amount of Payment:	\$681	Payment for week ending:	12/01/2018
Earnings:	\$0		
Pension:	\$0	Claim Balance after Payment:	\$4,767
Refund:	\$0	Refund Balance after Payment:	\$0
Garnishment:	\$0	Tax Withheld so far this year:	\$0
Tax Withheld:	\$0		
Net Amount of Payment:	\$681		

Your claim for unemployment insurance benefits has been received.

Your confirmation number is 18351092470628. Please write down this number or print this message, in case you need to contact a Reemployment Call Center about this certification.

***If an email address is displayed above,** a confirmation of this transaction will be sent to that email address.

If it is determined that you are eligible for benefits, you will receive a second email when your payment has been sent to the bank for deposit into your **direct deposit** account.

If you do not receive any emails, please check your SPAM/JUNK folder and the accuracy of the email address listed above. If you wish to add or correct your email address, you can do so the next time you claim your weekly benefits online.

<input type="button" value="Print this Page"/>	<input type="button" value="Claim Additional Week"/>	<input type="button" value="Exit"/>
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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

Page: 1 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Chapter 11 Checking
DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Account [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	661.48	Average Collected Balance	6,167.84
Deposits	13,235.23	Interest Earned This Period	0.00
Electronic Deposits	2,293.77	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	10,970.41	Days in Period	30
Other Withdrawals	3,984.64		
Ending Balance	1,235.43		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$385.00

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
11/26	DEPOSIT	13,235.23
	Subtotal:	13,235.23

POSTING DATE	DESCRIPTION	AMOUNT
11/27	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN *****58489	681.00
11/30	DEBIT CARD CREDIT, *****30030829105, AUT 113018 VISA DDA REF AMZN MKTP US AMZN COM BILL *WA	150.54
12/04	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN *****58489	681.00
12/10	DEBIT CARD CREDIT, *****30030829105, AUT 120918 VISA DDA REF POTTERY BARN KIDS E CO 800 290 8181 *CA	100.23
12/19	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN *****58489	681.00
	Subtotal:	2,293.77

POSTING DATE	DESCRIPTION	AMOUNT
11/26	DEBIT CARD PURCHASE, *****30030829105, AUT 112418 VISA DDA PUR SHOPRITE WASHINGTON TWP SEWELL *NJ	115.99
11/26	DEBIT CARD PURCHASE, *****30030829105, AUT 112518 VISA DDA PUR AMZN MKTP US M08EG3JW1 AMZN COM BILL *WA	25.31
11/26	DEBIT CARD PURCHASE, *****30030829105, AUT 112518 VISA DDA PUR AMZN MKTP US M078U0N80 AMZN COM BILL *WA	17.48
11/26	DEBIT CARD PURCHASE, *****30030829105, AUT 112318 VISA DDA PUR MCDONALD S F10083 HARFFVILLE *NJ	15.52

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fi Follow instructions 2-5 to verify your ending account balance.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,235.43
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		

INTEREST NOTICE
Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate as listed in the Account Summary section on the front of the statement (i.e. the Average Daily Balance is calculated by adding the balance forward each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle). The daily balance is the balance on the day after advance has been made and payment or credit has been subtracted (plus or minus any other adjustment that might have occurred that day). There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 3 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic POSTING DATE	Payments (continued) DESCRIPTION	AMOUNT
11/27	DEBIT CARD PURCHASE, *****30030829105, AUT 112618 VISA DDA PUR KYRAKISS LONDON G BR	42.99
11/27	DEBIT CARD PURCHASE, *****30030829105, AUT 112418 VISA DDA PUR AMAZON COM M04OR0NW2 AMZN COM BILL * WA	40.07
11/27	DEBIT CARD PURCHASE, *****30030829105, AUT 112418 VISA DDA PUR AMAZON COM M08ZE3NA1 AMZN COM BILL * WA	40.00
11/28	DEBIT CARD PURCHASE, *****30030829105, AUT 112618 VISA DDA PUR AMZN MKTP US M05YP3TY0 AMZN COM BILL * WA	180.38
11/28	DEBIT CARD PURCHASE, *****30030829105, AUT 112618 VISA DDA PUR AMZN MKTP US M09Z40170 AMZN COM BILL * WA	33.31
11/28	DEBIT POS, *****30030829105, AUT 112818 DDA PURCHASE WAWA STORE 5160 ORLANDO * FL	15.00
11/29	DEBIT CARD PURCHASE, *****30030829105, AUT 112618 VISA DDA PUR LORDANDTAYLOR COM 800 223 7440 * NY	76.12
12/03	DEBIT CARD PURCHASE, *****30030829105, AUT 120118 VISA DDA PUR COMCAST 800 COMCAST * NJ	660.52
12/03	DEBIT CARD PURCHASE, *****30030829105, AUT 113018 VISA DDA PUR BLUCIGS 888 207 4588 * NC	106.11
12/03	DEBIT CARD PURCHASE, *****30030829105, AUT 112718 VISA DDA PUR NORDSTROM DIRECT 0808 CEDAR RAPIDS * IA	49.00
12/03	DEBIT CARD PURCHASE, *****30030829105, AUT 120118 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE * NJ	44.70
12/03	DEBIT CARD PAYMENT, *****30030829105, AUT 113018 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	26.66
12/03	DEBIT CARD PURCHASE, *****30030829105, AUT 112918 VISA DDA PUR MACYS COM 800 289 6229 * OH	18.06
12/03	DEBIT CARD PURCHASE, *****30030829105, AUT 112918 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE * NJ	16.94
12/04	DEBIT CARD PURCHASE, *****30030829105, AUT 120118 VISA DDA PUR SOUTHJERSEYGAS EZ PAY 888 766 9900 * NJ	772.13
12/04	DEBIT CARD PURCHASE, *****30030829105, AUT 112918 VISA DDA PUR AMAZON COM M07571VY2 AMZN COM BILL * WA	243.08
12/04	ACH DEBIT, NORTHWESTERN MU ISA PAYMNT ****136-01	80.43
12/04	DEBIT CARD PURCHASE, *****30030829105, AUT 120118 VISA DDA PUR NM ONLINE 888 888 4757 * TX	55.00
12/04	DEBIT CARD PURCHASE, *****30030829105, AUT 120218 VISA DDA PUR AMAZON COM M06J04V32 AMZN COM BILL * WA	14.92
12/05	DEBIT CARD PURCHASE, *****30030829105, AUT 120418 VISA DDA PUR ATLCITYELECT SPEEDPAY 800 642 3780 * DC	742.67
12/05	DEBIT CARD PURCHASE, *****30030829105, AUT 112918 VISA DDA PUR NM ONLINE 888 888 4757 * TX	645.00
12/05	DEBIT CARD PURCHASE, *****30030829105, AUT 120418 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 * CA	38.36

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 4 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	12/05	DEBIT CARD PAYMENT, *****30030829105, AUT 120418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA	26.65
	12/05	DEBIT CARD PURCHASE, *****30030829105, AUT 120318 VISA DDA PUR AMAZON COM M062ZZQM0 AMZN COM BILL *WA	15.66
	12/05	DEBIT CARD PAYMENT, *****30030829105, AUT 120418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA	14.99
	12/05	DEBIT CARD PAYMENT, *****30030829105, AUT 120318 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 *CA	2.99
	12/06	DEBIT CARD PURCHASE, *****30030829105, AUT 120518 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 *CA	95.31
	12/06	DEBIT CARD PURCHASE, *****30030829105, AUT 120518 VISA DDA PUR MACYS COM 800 289 6229 *OH	18.07
	12/06	DEBIT CARD PURCHASE, *****30030829105, AUT 120518 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 *CA	4.92
	12/07	DEBIT CARD PURCHASE, *****30030829105, AUT 120618 VISA DDA PUR US TREASURY TAX PA 615 730 6367 *TN	46.47
	12/07	DEBIT CARD PURCHASE, *****30030829105, AUT 120318 VISA DDA PUR BCBG GEN ECOMMERCE 323 277 6519 *CA	34.80
	12/07	DEBIT CARD PURCHASE, *****30030829105, AUT 120218 VISA DDA PUR BCBG GEN ECOMMERCE 323 277 6519 *CA	34.80
	12/07	DEBIT CARD PURCHASE, *****30030829105, AUT 120718 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE *NJ	16.58
	12/07	DEBIT CARD PURCHASE, *****30030829105, AUT 120618 VISA DDA PUR PAYUSATAX CONV FE 615 730 6367 *TN	2.58
	12/10	DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR BED BATH BEYOND 651 973 785 4333 *NJ	213.22
	12/10	DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR POTTERY BARN KIDS CATA 800 290 8181 *CA	190.86
	12/10	DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR AMZN MKTP US M071K07S1 AMZN COM BILL *WA	93.77
	12/10	DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR TOUCH OF MODERN TOUCHOFMODERN *CA	90.62
	12/10	DEBIT CARD PURCHASE, *****30030829105, AUT 120718 VISA DDA PUR AMZN MKTP US M012V7KJ1 AMZN COM BILL *WA	40.46
	12/10	DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR AMAZON COM M049D5DP2 AMZN COM BILL *WA	38.18
	12/10	DEBIT CARD PURCHASE, *****30030829105, AUT 120718 VISA DDA PUR AMZN MKTP US M00HH1QJ2 AMZN COM BILL *WA	31.96
	12/10	DEBIT CARD PAYMENT, *****30030829105, AUT 120918 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 *NY	26.66
	12/10	DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR AMZN MKTP US M04M26612 AMZN COM BILL *WA	25.52
	12/10	DEBIT CARD PURCHASE, *****30030829105, AUT 120818 VISA DDA PUR POTTERY BARN KIDS E CO 800 290 8181 *CA	17.00

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 5 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)					AMOUNT
POSTING DATE	DESCRIPTION				
12/11	DEBIT CARD PURCHASE, *****30030829105, AUT 120918 VISA DDA PUR AMAZON COM M07P62RO1 AMZN COM BILL * WA				258.40
12/11	DEBIT CARD PURCHASE, *****30030829105, AUT 120918 VISA DDA PUR AMZN MKTP US M072V1121 AMZN COM BILL * WA				147.95
12/11	DEBIT CARD PURCHASE, *****30030829105, AUT 120918 VISA DDA PUR AMZN MKTP US M03Y582A2 AMZN COM BILL * WA				99.95
12/11	DEBIT CARD PURCHASE, *****30030829105, AUT 120918 VISA DDA PUR AMZN MKTP US M060Z5920 AMZN COM BILL * WA				97.95
12/11	DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR AMZN MKTP US M09RR2U00 AMZN COM BILL * WA				29.95
12/12	DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR EASTERN LIFT TRUCK 856 7798880 * NJ				506.47
12/12	DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR AMZN MKTP US M07N48180 AMZN COM BILL * WA				104.44
12/12	DEBIT CARD PAYMENT, *****30030829105, AUT 121118 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA				26.63
12/12	DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR AMZN MKTP US M08QR1130 AMZN COM BILL * WA				13.99
12/13	DEBIT CARD PURCHASE, *****30030829105, AUT 121218 VISA DDA PUR DIS SHOPDISNEY COM 800 328 0368 * CA				11.92
12/14	DEBIT CARD PURCHASE, *****30030829105, AUT 121018 VISA DDA PUR ZARA COM USA 855 6359272 * NY				109.80
12/14	DEBIT CARD PURCHASE, *****30030829105, AUT 121218 VISA DDA PUR TARGET COM 800 591 3869 * MN				88.36
12/14	DEBIT CARD PURCHASE, *****30030829105, AUT 121218 VISA DDA PUR MACYS COM 800 289 6229 * OH				34.12
12/14	DEBIT CARD PURCHASE, *****30030829105, AUT 121118 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE * NJ				25.48
12/17	TD ATM DEBIT, *****30030829105, AUT 121518 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL * NJ				600.00
12/17	DEBIT CARD PURCHASE, *****30030829105, AUT 121418 VISA DDA PUR VERIZON WRL MY ACCT VE 800 9220204 * CA				517.62
12/17	TD ATM DEBIT, *****30030829105, AUT 121718 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL * NJ				400.00
12/17	DEBIT POS, *****30030829105, AUT 121618 DDA PURCHASE SAM S CLUB WILLIAMSTOWN * NJ				277.30
12/17	DEBIT POS, *****30030829105, AUT 121618 DDA PURCHASE UNDER ARMOUR GL BLACKWOOD * NJ				250.93
12/17	DEBIT POS, *****30030829105, AUT 121518 DDA PURCHASE VERIZON WRLS 0359001 DEPTFORD * NJ				156.20
12/17	DEBIT CARD PURCHASE, *****30030829105, AUT 121418 VISA DDA PUR DIS SHOPDISNEY COM 800 328 0368 * CA				153.03
12/17	DEBIT CARD PURCHASE, *****30030829105, AUT 121418 VISA DDA PUR AMZN MKTP US M27FV5N21 AMZN COM BILL * WA				144.95

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured TD Bank N A Equal Housing Lender



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 6 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	12/17	DEBIT CARD PURCHASE, VERIZON WRLS 0359001 *****30030829105, DEPTFORD * NJ AUT 121518 VISA DDA PUR	114.80
	12/17	DEBIT CARD PURCHASE, LORDANDTAYLOR COM *****30030829105, 800 223 7440 * NY AUT 121218 VISA DDA PUR	99.14
	12/17	DEBIT CARD PURCHASE, BC UBER CASH *****30030829105, 866 576 1039 * SD AUT 121418 VISA DDA PUR	95.00
	12/17	DEBIT POS, *****30030829105, VERIZON WRLS 0359001 AUT 121518 DDA PURCHASE * NJ DEPTFORD	93.72
	12/17	DEBIT POS, *****30030829105, GNC 7690 GNC 07690380 CS AUT 121618 DDA PURCHASE * NJ SEWELL	86.89
	12/17	DEBIT POS, *****30030829105, VERIZON WRLS 0359001 AUT 121518 DDA PURCHASE * NJ DEPTFORD	82.81
	12/17	DEBIT CARD PURCHASE, FANDANGO COM *****30030829105, FANDANGO COM * CA AUT 121418 VISA DDA PUR	57.50
	12/17	DEBIT CARD PURCHASE, NIFTY FIFTYS TURNER *****30030829105, TURNERSVILLE * NJ AUT 121518 VISA DDA PUR	44.98
	12/17	DEBIT POS, *****30030829105, WAWA 981 AUT 121718 DDA PURCHASE * NJ SICKLERVILLE	44.93
	12/17	DEBIT CARD PURCHASE, 4562 DOMINOS PIZZA *****30030829105, TURNERSVILLE * NJ AUT 121318 VISA DDA PUR	17.57
	12/17	DEBIT CARD PURCHASE, PIZZA BOX TURNERSVILLE *****30030829105, TURNERSVILLE * NJ AUT 121318 VISA DDA PUR	16.94
	12/17	DEBIT CARD PURCHASE, FANDANGO COM *****30030829105, FANDANGO COM * CA AUT 121518 VISA DDA PUR	15.44
	12/17	DEBIT CARD PURCHASE, MACYS COM *****30030829105, 800 289 6229 * OH AUT 121418 VISA DDA PUR	15.00
	12/18	DEBIT CARD PURCHASE, SHOPRITE WASHINGTON SEWELL *****30030829105, SEWELL * NJ AUT 121718 VISA DDA PUR	176.98
	12/18	DEBIT CARD PURCHASE, AMTRAK MOBIL350063505563 *****30030829105, WASHINGTON * DC AUT 121618 VISA DDA PUR	124.00
	12/18	DEBIT CARD PURCHASE, AMZN MKTP US M239A4A50 *****30030829105, AMZN COM BILL * WA AUT 121618 VISA DDA PUR	117.58
	12/18	DEBIT CARD PURCHASE, BLUCIGS *****30030829105, 888 207 4588 * NC AUT 121618 VISA DDA PUR	86.27
	12/18	DEBIT CARD PURCHASE, AMTRAK MOBIL350073203175 *****30030829105, WASHINGTON * DC AUT 121618 VISA DDA PUR	66.00
	12/18	DEBIT CARD PURCHASE, RANDAZZOSPIZZASEWELL *****30030829105, SEWELL * NJ AUT 121718 VISA DDA PUR	50.36
	12/18	DEBIT CARD PURCHASE, JAMBA JUICE *****30030829105, NEW YORK * NY AUT 121718 VISA DDA PUR	16.40
	12/18	DEBIT CARD PAYMENT, AMAZON PRIME *****30030829105, AMZN COM BILL * WA AUT 121718 VISA DDA PUR	13.85
	12/19	DEBIT CARD PURCHASE, BLUCIGS *****30030829105, 888 207 4588 * NC AUT 121618 VISA DDA PUR	64.59

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 7 of 7
Statement Period: Nov 24 2018-Dec 23 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 121918 VISA DDA PUR MACYS COM 800 289 6229 * OH	117.00
12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 122018 VISA DDA PUR MACYS COM 800 289 6229 * OH	42.63
12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 121918 VISA DDA PUR SHOPRITE WASHINGTON TWP SEWELL * NJ	26.80
12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 121918 VISA DDA PUR AMZN MKTP US M261N38Y1 AMZN COM BILL * WA	15.98
12/20 DEBIT CARD PURCHASE, *****30030829105, AUT 121918 VISA DDA PUR AMZN MKTP US M23CY5HT0 AMZN COM BILL * WA	13.99
Subtotal:	10,970.41

Other Withdrawals	AMOUNT
POSTING DATE DESCRIPTION	
12/03 DEBIT	3,000.00
12/03 DEBIT	984.64
Subtotal:	3,984.64

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/23	661.48	12/07	6,995.04
11/26	13,722.41	12/10	6,327.02
11/27	14,280.35	12/11	5,692.82
11/28	14,051.66	12/12	5,041.29
11/29	13,975.54	12/13	5,029.37
11/30	14,126.08	12/14	4,771.61
12/03	9,219.45	12/17	1,486.86
12/04	8,734.89	12/18	835.42
12/05	7,248.57	12/19	1,451.83
12/06	7,130.27	12/20	1,235.43



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

Page: 1 of 5
Statement Period: Dec 24 2018-Jan 23 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Chapter 11 Checking
DAVID RISTICK
DIP CASE 17-19196 DIST NJ

ACCOUNT	SUMMARY		Average	Collected	Balance	
Beginning	Balance	1,235.43	Interest	Earned	This Period	978.82
Electronic	Deposits	4,767.00	Interest	Paid	Year-to-Date	0.00
Electronic	Payments	5,138.97	Annual	Percentage	Yield	0.00%
Other	Withdrawals	60.00	Days	in Period		31
Ending	Balance	803.46				

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$385.00

DAILY ACCOUNT ACTIVITY

Electronic	Deposits		AMOUNT
POSTING DATE	DESCRIPTION		
12/31	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN	****58489	681.00
12/31	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN	****58489	681.00
12/31	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN	****58489	681.00
01/02	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN	****58489	681.00
01/08	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN	****58489	681.00
01/15	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN	****58489	681.00
01/22	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN	****58489	681.00
Subtotal:			4,767.00

Electronic	Payments		AMOUNT
POSTING DATE	DESCRIPTION		
12/24	DEBIT CARD PURCHASE, *****30030829105, AUT 122218 VISA DDA PUR 61499 AMTRAK SHOR PHILADELPHIA * PA		210.00
12/24	DEBIT POS, *****30030829105, AUT 122218 DDA PURCHASE NJ NWK INT AIR 0359 NEWARK * NJ		52.00
12/24	DEBIT CARD PURCHASE, *****30030829105, AUT 122018 VISA DDA PUR GAP ONLINE 800 4277895 * OH		47.00
12/24	DEBIT CARD PURCHASE, *****30030829105, AUT 122018 VISA DDA PUR PIZZA BOX TURNERSVILLE TURNERSVILLE * NJ		37.87
12/24	DEBIT CARD PURCHASE, *****30030829105, AUT 122218 VISA DDA PUR MACYS COM MASON * OH		16.00
12/26	DEBIT CARD PURCHASE, *****30030829105, AUT 122418 VISA DDA PUR DOMINO S 4562 856 931 4100 * NJ		55.57

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How to Balance your Account

Page: 2 of 5

Begin by adjusting your account register as follows:

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.
- fi Subtract any services charges shown on this statement.
 - fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - fi Add any interest earned if you have an interest-bearing account.
 - fi Add any automatic deposit or overdraft line of credit.
 - fi Review all withdrawals shown on this statement and check them off in your account register.
 - fi Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	803.46
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNT ONLY - IN CASE OF ERROR OR QUESTION ABOUT YOUR ELECTRONIC FUND TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank please explain as clearly as you can why you believe there is an error why more information is needed. Please include:

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

When making a verbal inquiry the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE:

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities if the amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNT ONLY - BILL IN RIGHTS SUMMARY

In case of Error or Question About Your Bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- fi Your name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain if you can why you believe there is an error. If you need more information describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the part of your bill that is not in question. While we investigate our question we cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGE: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP" refers to Overdraft Protection) the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing cycle. The daily balances the balance for the day after advance have been added and payment or credits have been subtracted plus or minus any other adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 3 of 5
Statement Period: Dec 24 2018-Jan 23 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	12/26	DEBIT POS, *****30030829105, AUT 122518 DDA PURCHASE WAWA 499 SEWELL * NJ	16.98
	12/28	DEBIT CARD PURCHASE, *****30030829105, AUT 122718 VISA DDA PUR COMCAST 800 COMCAST * NJ	300.25
	12/28	DEBIT CARD PURCHASE, *****30030829105, AUT 122618 VISA DDA PUR FANDANGO COM FANDANGO COM * CA	57.50
	12/31	DEBIT CARD PURCHASE, *****30030829105, AUT 122918 VISA DDA PUR SQ GINNY S COOKIES WOODBURY * NJ	25.28
	12/31	DEBIT CARD PURCHASE, *****30030829105, AUT 122918 VISA DDA PUR AUNTIE ANNE S NJ109 DEPTFORD * NJ	7.51
	01/02	TD ATM DEBIT, *****30030829105, AUT 010119 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL * NJ	400.00
	01/02	DEBIT CARD PURCHASE, *****30030829105, AUT 123118 VISA DDA PUR NJMVC TURNERSVILLE TURNERSVILLE * NJ	71.50
	01/02	DEBIT CARD PURCHASE, *****30030829105, AUT 010119 VISA DDA PUR GAS STOP SEWELL * NJ	42.77
	01/02	DEBIT CARD PAYMENT, *****30030829105, AUT 010119 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
	01/03	TD ATM DEBIT, *****30030829105, AUT 010219 DDA WITHDRAW 284 EGG HARBOR ROAD SEWELL * NJ	400.00
	01/04	DEBIT CARD PURCHASE, *****30030829105, AUT 010319 VISA DDA PUR CARMINE S ATLANTIC CITY * NJ	390.94
	01/04	ACH DEBIT, NORTHWESTERN MU ISA PAYMNT *****136-01	80.43
	01/04	DEBIT CARD PURCHASE, *****30030829105, AUT 010319 VISA DDA PUR AMAZON COM M22F29KF2 AMZN COM BILL * WA	69.78
	01/04	DEBIT CARD PURCHASE, *****30030829105, AUT 010219 VISA DDA PUR AMZN MKTP US M23MV0252 AMZN COM BILL * WA	60.75
	01/04	DEBIT CARD PURCHASE, *****30030829105, AUT 010219 VISA DDA PUR AMZN MKTP US M207K0252 AMZN COM BILL * WA	53.30
	01/04	DEBIT CARD PURCHASE, *****30030829105, AUT 010319 VISA DDA PUR AMZN MKTP US M25FL9KD2 AMZN COM BILL * WA	36.13
	01/04	DEBIT CARD PURCHASE, *****30030829105, AUT 010319 VISA DDA PUR AMAZON COM M26Z29KY2 AMZN COM BILL * WA	22.99
	01/04	DEBIT CARD PURCHASE, *****30030829105, AUT 010319 VISA DDA PUR AMAZON COM MB1BU10H1 AMZN COM BILL * WA	22.99
	01/04	DEBIT CARD PURCHASE, *****30030829105, AUT 010319 VISA DDA PUR AMZN MKTP US MB1BU20H1 AMZN COM BILL * WA	20.81
	01/07	DEBIT CARD PURCHASE, *****30030829105, AUT 010519 VISA DDA PUR SPIRIT AIRL 487019518393 800 7727117 * FL	394.74
	01/07	DEBIT CARD PURCHASE, *****30030829105, AUT 010419 VISA DDA PUR SQ CHILDRENS DENTAL ASS GLOUCESTER TO * NJ	200.00
	01/07	DEBIT CARD PURCHASE, *****30030829105, AUT 010319 VISA DDA PUR AMZN MKTP US MB0AA54J0 AMZN COM BILL * WA	90.63

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 4 of 5
Statement Period: Dec 24 2018-Jan 23 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	01/07	DEBIT CARD PURCHASE, SPIRIT TRAVEL GUARD *****30030829105, 800 826 1300 *WI AUT 010519 VISA DDA PUR	84.00
	01/07	DEBIT CARD PURCHASE, SPIRIT AIRL 487019517936 *****30030829105, 800 7727117 *FL AUT 010519 VISA DDA PUR	59.95
	01/07	DEBIT CARD PAYMENT, APL ITUNES COM BILL *****30030829105, 800 275 2273 *CA AUT 010419 VISA DDA PUR	26.65
	01/07	DEBIT CARD PAYMENT, APL ITUNES COM BILL *****30030829105, 800 275 2273 *CA AUT 010419 VISA DDA PUR	14.99
	01/07	DEBIT CARD PURCHASE, APL ITUNES COM BILL *****30030829105, 866 712 7753 *CA AUT 010419 VISA DDA PUR	1.06
	01/08	DEBIT CARD PURCHASE, BLUCIGS 888 207 4588 *NC *****30030829105, AUT 010619 VISA DDA PUR	107.32
	01/09	DEBIT CARD PURCHASE, CALVINKLEIN COM 866 513 0513 *NJ *****30030829105, AUT 010419 VISA DDA PUR	39.92
	01/10	DEBIT CARD PURCHASE, AMZN MKTP US MB5G38JC0 *****30030829105, AMZN COM BILL *WA AUT 010819 VISA DDA PUR	79.98
	01/10	DEBIT POS, SHOPRITE WSHNGTNTWP S1 *****30030829105, AUT 011019 DDA PURCHASE *NJ SEWELL	42.15
	01/10	DEBIT POS, CVS PHARM 00362 288 E *****30030829105, AUT 010919 DDA PURCHASE *NJ SEWELL	33.65
	01/10	DEBIT CARD PAYMENT, SXM SIRIUSXM COM ACCT *****30030829105, 888 635 5144 *NY AUT 010919 VISA DDA PUR	26.66
	01/10	DEBIT CARD PURCHASE, PIZZA ZEPPOLE *****30030829105, DEPTFORD *NJ AUT 010919 VISA DDA PUR	9.70
	01/10	DEBIT CARD PURCHASE, CALIFORNIA SHAKES JUIC *****30030829105, DEPTFORD *NJ AUT 010919 VISA DDA PUR	5.86
	01/10	DEBIT CARD PURCHASE, CALIFORNIA SHAKES JUIC *****30030829105, DEPTFORD *NJ AUT 010919 VISA DDA PUR	5.86
	01/10	DEBIT CARD PURCHASE, SQ GINNY S COOKIES *****30030829105, WOODBURY *NJ AUT 010919 VISA DDA PUR	5.03
	01/11	TD ATM DEBIT, 284 EGG HARBOR ROAD *****30030829105, AUT 011119 DDA WITHDRAW *NJ SEWELL	400.00
	01/14	DEBIT CARD PURCHASE, NJMVC TURNERSVILLE *****30030829105, TURNERSVILLE *NJ AUT 011119 VISA DDA PUR	195.00
	01/14	DEBIT POS, WAWA 981 *****30030829105, AUT 011219 DDA PURCHASE *NJ SICKLERVILLE	56.88
	01/14	DEBIT CARD PURCHASE, SPIRIT AIRL 487019578623 *****30030829105, MIRAMAR *FL AUT 011219 VISA DDA PUR	30.00
	01/14	DEBIT CARD PURCHASE, UBER EATS *****30030829105, HELP UBER COM *CA AUT 011119 VISA DDA PUR	5.43
	01/15	DEBIT POS, WM SUPERC WAL MART SUP *****30030829105, AUT 011519 DDA PURCHASE *FL KISSIMMEE	110.09
	01/15	DEBIT CARD PURCHASE, APL ITUNES COM BILL *****30030829105, 866 712 7753 *CA AUT 011419 VISA DDA PUR	26.63

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 5 of 5
Statement Period: Dec 24 2018-Jan 23 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
01/16	DEBIT CARD PURCHASE, VISTANA TOUR DEPOSIT	*****30030829105, ORLANDO * FL	20.00
01/18	DEBIT CARD PAYMENT, AMAZON PRIME	*****30030829105, AMZN COM BILL * WA	13.85
01/22	DEBIT CARD PURCHASE, DISNEY TICKETS DWTN	*****30030829105, LAKE BUENA VI * FL	258.00
01/22	DEBIT CARD PURCHASE, CASTLE COUTURE	*****30030829105, LAKE BUENA VI * FL	141.38
01/22	DEBIT CARD PAYMENT, DIS WDW PASS PAYMENT	*****30030829105, 888 701 4100 * CA	129.20
01/22	DEBIT CARD PURCHASE, UBER EATS	*****30030829105, HELP UBER COM * CA	13.12
01/22	DEBIT CARD PURCHASE, SPRINKLES 020	*****30030829105, 310 657 4102 * FL	9.90
Subtotal:			5,138.97

Other Withdrawals	POSTING DATE	DESCRIPTION	AMOUNT
01/09	DEBIT		60.00
Subtotal:			60.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/23	1,235.43	01/08	1,159.75
12/24	872.56	01/09	1,059.83
12/26	800.01	01/10	850.94
12/28	442.26	01/11	450.94
12/31	2,452.47	01/14	163.63
01/02	2,616.21	01/15	707.91
01/03	2,216.21	01/16	687.91
01/04	1,458.09	01/18	674.06
01/07	586.07	01/22	803.46

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